

14 November 2020

NET TANGIBLE ASSETS

Approximately \$3.57 Million had been allocated to investments as of 31st October 2020.

Funds allocated to investments in the period to 31st October achieved a gross return of 3.57%.

Net Tangible Assets

Benjamin Hornigold Limited (Company or BHD) advised that the company's monthly unaudited Net Tangible Asset (NTA) per share in cents is:

	31 October 2020 cents
NTA before tax*	30.77

** the NTA excludes 11 cents per share of estimated unrecognised deferred tax assets (comprised of prior years' and current year's tax losses).*

ENDS

Michael Glennon



Chairman / Company Secretary

Benjamin Hornigold Ltd

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